

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Orange Cove

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 302,235	\$ 194,687	\$ 496,922
F RPTTF	202,235	194,687	396,922
G Administrative RPTTF	100,000	-	100,000
H Current Period Enforceable Obligations (A+E)	\$ 302,235	\$ 194,687	\$ 496,922

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Orange Cove
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,589,043		\$496,922	\$-	\$-	\$-	\$202,235	\$100,000	\$302,235	\$-	\$-	\$-	\$194,687	\$-	\$194,687
10	Successor Agency Administration & Operations	Admin Costs	02/01/2012	02/01/2032	Successor Agency	Administrative Cost Allowance	Orange Cove	1,200,000	N	\$100,000	-	-	-	-	100,000	\$100,000	-	-	-	-	-	\$-
16	2014 TARBS, Series 2014	Bonds Issued After 12/31/10	09/16/2014	02/01/2032	U.S. Bank National Association	Refunding of 2004 TABS Series A (Non-Housing & Non-Housing)	Orange Cove	4,330,433	N	\$391,812	-	-	-	197,125	-	\$197,125	-	-	-	194,687	-	\$194,687
17	Trustee Administration Fee	Fees	09/16/2014	02/01/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2014 TARBS	Orange Cove	16,500	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-
18	Continuing Disclosure	Fees	06/25/2014	02/01/2032	A.M. Pech & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014	Orange Cove	42,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
22	Underfunded Trustee Fee	Fees	02/01/2021	02/01/2032	U.S. Bank	X		110	N	\$110	-	-	-	110	-	\$110	-	-	-	-	-	\$-

Orange Cove
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	392,266			369	1,847	F: Other Funds held for ROPS 18-19. G: PPA 16-17 (\$1,489) and 17-18 (\$358).
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	6,508				571,631	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					571,281	F and G: Expenditures reported on PPA 17-18.
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	398,774				1,847	C: Bond proceeds retained for bond expenditure agreement approved on ROPS 19-20 to transfer to City. G: PPA 16-17 (\$1,489) + PPA 17-18 (\$358)
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			460	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$369	\$(110)	G: Negative \$110 due to underfunded trustee fee in 18-19. The shortfall amount

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							is being requested on ROPS 21-22.

Orange Cove
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
10	
16	
17	
18	
22	